

Plastiquim	\$700,000.00	
TUPAC	\$395,000.00	
Pacific Cable	\$2,533,920.00	
Diego	\$300,000.00	
JJ	\$400,000.00	
Jaime Simon \$650M	\$73,631.95	
Plasticos \$800M	\$510,392.00	
Jaime Simon \$500M	\$136,898.73	
Italcom	\$2,000,000.00	Por enviar
Enlit 2010		
Enlit 2011		
Enlit 2012		
Enlit 2013	\$617,063.40	
Enlit 2014	\$791,688.46	
Pedro Verduga American		
Neme PYADI	\$1,000,000.00	
Urbavial		
Electral Cash	\$200,000.00	
Sterling	\$790,000.00	Buscar
Diego	\$398,000.00	Buscar
JJ	\$250,000.00	Buscar
	\$11,096,594.54	

Mini Cooper	\$29,018.83
Depositos tio Beto	\$100,045.00
Depositos tia Chichi	\$100,000.00
Antiguedades	
Parte Dept Karla	\$200,000.00
Casa John	\$450,000.00
Casa Charles	\$450,000.00
Bodega	\$695,000.00
	\$2,024,063.83

	Precio	Avaluo	
Bodega Tecnocarga		\$695,000.00	\$695,000.00
Bodega Hialeah		\$480,000.00	\$480,000.00
Restaurants		\$2,000,000.00	\$2,000,000.00
Kuadra		\$2,000,000.00	\$2,000,000.00
GMAR		\$200,000.00	\$200,000.00
Klinit + Real Estates		\$800,000.00	
Palmetto		\$270,000.00	\$270,000.00
Dept Mocoli		\$250,000.00	
Terreno Batan		\$400,000.00	
Tierra Yaguachi		\$1,200,000.00	\$1,200,000.00
Laon Pedro		\$260,000.00	
Loan Urrego		\$360,000.00	
Finca		\$9,000,000.00	
Sheltingham		\$3,800,000.00	
Long Meadow		\$3,500,000.00	
Cocoplum		\$4,800,000.00	
Pinecrest		\$1,800,000.00	
Airplane Loan		\$1,100,000.00	
Terreno Catalina		\$403,369.85	
Terreno Bird Rd		\$288,207.02	
Terreno Coconut		\$432,492.96	
Loan Mountain		\$500,000.00	
Automax		\$25,000.00	
ExpandeMotors		\$250,000.00	\$250,000.00
Urbavial		\$350,000.00	\$350,000.00
Porsche Balance		\$100,000.00	
Loan to Klinit		\$350,000.00	
Arre		\$1,500,000.00	
Loan Italcom		\$3,500,000.00	
Loan Pacific		\$2,033,920.00	
Plastiquim		\$350,500.00	
Loan to Neme		\$436,145.82	
Loan Bentley		\$178,758.70	
Cash in Banks		\$1,000,000.00	
Arre Real Estate		\$1,500,000.00	
KLA		\$95,000.00	\$95,000.00
Loan to Alfredo Sanchez		\$120,000.00	
JC FUNDS		\$1,300,000.00	
Loan to Jeannette M.		\$80,000.00	
Loan to Klinit - Franks		\$260,000.00	
Oficina Business C		\$80,000.00	
		\$48,048,394.35	\$7,540,000.00

\$3,042.19 12/28/2012

\$3,042.19 11/13/2012

\$3,042.03 8/22/2012

\$3,042.03 8/22/2012

\$5,799.84 7/6/2012

\$3,042.03 7/6/2012

\$21,010.31



6750 Forrest St	\$210,000.00
6811 Forrest St	\$200,000.00
8290 Lake Drive 238	\$150,000.00
11060 SW 196 st 103	\$70,000.00
11040 sw 196 st 306	\$70,000.00
11040 sw 196 st 211	\$70,000.00
11060 sw 196 st 314	\$70,000.00
11060 sw 196 st 112	\$70,000.00
3770 N Jog Rd 204	\$80,000.00
6171 sw 42 CT	\$90,000.00
7120 Scott St	\$140,000.00
4195 N Haverhill RD 413	\$85,000.00
4195 N Haverhill RD 321	\$85,000.00
	\$1,390,000.00

Arre Real Estate	\$1,500,000.00
Oficina Business Center	\$80,000.00
Terreno Batan	\$400,000.00
Casa The Gates	\$350,000.00
Departamento Mocoli	\$250,000.00
	\$2,580,000.00

Loan to Pedro	\$260,000.00
Loan to Urrego	\$360,000.00
Loan to Mountain	\$500,000.00
Porsche Balance	\$100,000.00
Loan to Italcom	\$3,500,000.00
Loan to Pacific	\$2,033,920.00
Loan to Plastiquim	\$350,500.00
Loan to Tupac	\$436,145.82
Loan to JSI	\$178,758.70
Loan to Alfredo Sanchez	\$120,000.00
Loan to Jeannette M	\$80,000.00
Loan to Klinit / Frank	\$260,000.00
Loan to Klinit	\$350,000.00
	\$8,529,324.52